

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/21/2006	CCHAU1	127	SALE	1253	A	1,020.00	09933535	041512
12/09/2005	PYARBORO	1	ADJ	1252	A	-430.00	09933535	041512
12/06/2005	PYARBORO	1	SALE	1252	R	430.00	09933535	041512
12/01/2005	AKELLEY	1	ADJ	1801	A	-790.00	09933535	041512
11/21/2005	HDEMESS1	39	SALE	1801	R	790.00	09933535	041512
11/21/2005	HDEMESS1	38	SALE	1464	A	130.00	09933535	041512
11/21/2005	HDEMESS1	37	SALE	1801	A	790.00	09933535	041512
09/27/2005	WABDELR3	182	SALE	1504	A	300.00	09933535	041512
09/27/2005	WABDELR3	181	SALE	1501	A	1,400.00	09933535	041512
09/21/2005	INTEPAS	219	SALE	8021	A	40.00	09933535	041512
09/21/2005	INTEPAS	216	SALE	8021	A	40.00	09933535	041512

Adjustment Detail

Authorization Detail

